

Payment Report

June Payment

FY2013-14

Final

15 Flathead

0307 Deer Park Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$277,449.55	\$277,449.55	\$0.00	\$55,489.87
This Month's Payment - sent to Flathead County				\$55,489.87
Quality Educator Component (01-3111)				
ENTITLEMENT	\$24,941.36	\$24,941.36	\$0.00	\$4,988.24
This Month's Payment - sent to Flathead County				\$4,988.24
At Risk Student (01-3112)				
ENTITLEMENT	\$1,907.11	\$1,907.11	\$0.00	\$381.43
This Month's Payment - sent to Flathead County				\$381.43
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,917.60	\$1,917.60	\$0.00	\$383.52
This Month's Payment - sent to Flathead County				\$383.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$940.00	\$940.00	\$0.00	\$188.00
This Month's Payment - sent to Flathead County				\$188.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Flathead County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$14,138.54	\$14,138.54	\$0.00	\$2,827.74
This Month's Payment - sent to Flathead County				\$2,827.74
This Month's Payment for Deer Park Elem				\$64,378.80

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June Payment

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15 Flathead

0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$484,966.17	\$484,966.17	\$0.00	\$96,993.21
This Month's Payment - sent to Flathead County				\$96,993.21
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,531.25	\$47,531.25	\$0.00	\$9,506.21
This Month's Payment - sent to Flathead County				\$9,506.21
At Risk Student (01-3112)				
ENTITLEMENT	\$2,128.48	\$2,128.48	\$0.00	\$425.68
This Month's Payment - sent to Flathead County				\$425.68
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,590.40	\$3,590.40	\$0.00	\$718.08
This Month's Payment - sent to Flathead County				\$718.08
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,760.00	\$1,760.00	\$0.00	\$352.00
This Month's Payment - sent to Flathead County				\$352.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Flathead County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$28,748.82	\$28,748.82	\$0.00	\$5,749.78
This Month's Payment - sent to Flathead County				\$5,749.78

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June Payment

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15 Flathead

0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$391.06	\$391.06	\$0.00	\$391.06
This Month's Payment - sent to Flathead County				\$391.06
This Month's Payment for Fair-Mont-Egan Elem				\$114,176.02

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15 Flathead

0309 Swan River Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$448,279.27	\$448,279.27	\$0.00	\$89,655.83
This Month's Payment - sent to Flathead County				\$89,655.83
Quality Educator Component (01-3111)				
ENTITLEMENT	\$42,317.26	\$42,317.26	\$0.00	\$8,463.42
This Month's Payment - sent to Flathead County				\$8,463.42
At Risk Student (01-3112)				
ENTITLEMENT	\$6,008.76	\$6,008.76	\$0.00	\$1,201.72
This Month's Payment - sent to Flathead County				\$1,201.72
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,325.20	\$3,325.20	\$0.00	\$665.04
This Month's Payment - sent to Flathead County				\$665.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,630.00	\$1,630.00	\$0.00	\$326.00
This Month's Payment - sent to Flathead County				\$326.00
Special Education (01-3115)				
ENTITLEMENT	\$24,216.01	\$24,216.01	\$0.00	\$4,843.21
This Month's Payment - sent to Flathead County				\$4,843.21
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$5.33	\$5.33	\$0.00	\$5.33
This Month's Payment - sent to Flathead County				\$5.33
This Month's Payment for Swan River Elem				\$105,160.55

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June Payment

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15 Flathead

0310 Kalispell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,391,553.51	\$7,391,553.51	\$70,577.01	\$1,478,310.71
Entitlement adjustment of DSA for unusual enrollment increase	\$70,577.01	\$70,577.01	\$0.00	\$14,115.41
ADJUSTED ENTITLEMENT	\$7,462,130.52	\$7,462,130.52	\$70,577.01	\$1,492,426.12
This Month's Payment - sent to Flathead County				\$1,492,426.12
Quality Educator Component (01-3111)				
ENTITLEMENT	\$672,549.70	\$672,549.70	\$0.00	\$134,509.94
This Month's Payment - sent to Flathead County				\$134,509.94
At Risk Student (01-3112)				
ENTITLEMENT	\$106,339.79	\$106,339.79	\$0.00	\$21,267.95
This Month's Payment - sent to Flathead County				\$21,267.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$62,464.80	\$62,464.80	\$0.00	\$12,492.96
This Month's Payment - sent to Flathead County				\$12,492.96
Data for Achievement (01-3116)				
ENTITLEMENT	\$30,620.00	\$30,620.00	\$0.00	\$6,124.00
This Month's Payment - sent to Flathead County				\$6,124.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$15,600.00	\$15,600.00	\$0.00	\$3,120.00
This Month's Payment - sent to Flathead County				\$3,120.00
Special Education (01-3115)				
ENTITLEMENT	\$632,120.25	\$632,120.25	\$0.00	\$126,424.01

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June Payment

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15 Flathead

0310 Kalispell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$126,424.01
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$59,544.35	\$59,544.35	\$0.00	\$59,544.35
This Month's Payment - sent to Flathead County				\$59,544.35
This Month's Payment for Kalispell Elem				\$1,855,909.33

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June Payment

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15 Flathead

0311 Flathead H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,226,486.98	\$8,226,486.98	\$0.00	\$1,645,297.38
Prior year payment adjustment due to audit change in ANB	\$2,751.51	\$2,751.51	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$1,645,297.38
Quality Educator Component (01-3111)				
ENTITLEMENT	\$592,575.52	\$592,575.52	\$0.00	\$118,515.12
This Month's Payment - sent to Flathead County				\$118,515.12
At Risk Student (01-3112)				
ENTITLEMENT	\$60,210.40	\$60,210.40	\$0.00	\$12,042.08
This Month's Payment - sent to Flathead County				\$12,042.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$58,507.20	\$58,507.20	\$0.00	\$11,701.44
This Month's Payment - sent to Flathead County				\$11,701.44
Data for Achievement (01-3116)				
ENTITLEMENT	\$28,680.00	\$28,680.00	\$0.00	\$5,736.00
This Month's Payment - sent to Flathead County				\$5,736.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$9,400.00	\$9,400.00	\$0.00	\$1,880.00
This Month's Payment - sent to Flathead County				\$1,880.00
Special Education (01-3115)				
ENTITLEMENT	\$575,148.72	\$575,148.72	\$0.00	\$115,029.76
This Month's Payment - sent to Flathead County				\$115,029.76

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June Payment

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15 Flathead

0311 Flathead H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$89,716.82	\$89,716.82	\$0.00	\$89,716.82
This Month's Payment - sent to Flathead County				\$89,716.82
This Month's Payment for Flathead H S				\$1,999,918.60

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June Payment

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15 Flathead

0312 Columbia Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,640,625.34	\$3,640,625.34	\$0.00	\$728,125.10
This Month's Payment - sent to Flathead County				\$728,125.10
Quality Educator Component (01-3111)				
ENTITLEMENT	\$339,478.07	\$339,478.07	\$0.00	\$67,895.59
This Month's Payment - sent to Flathead County				\$67,895.59
At Risk Student (01-3112)				
ENTITLEMENT	\$60,789.99	\$60,789.99	\$0.00	\$12,157.99
This Month's Payment - sent to Flathead County				\$12,157.99
Indian Education for All (01-3113)				
ENTITLEMENT	\$30,232.80	\$30,232.80	\$0.00	\$6,046.56
This Month's Payment - sent to Flathead County				\$6,046.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$14,820.00	\$14,820.00	\$0.00	\$2,964.00
This Month's Payment - sent to Flathead County				\$2,964.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$15,600.00	\$15,600.00	\$0.00	\$3,120.00
This Month's Payment - sent to Flathead County				\$3,120.00
Special Education (01-3115)				
ENTITLEMENT	\$473,839.57	\$473,839.57	\$0.00	\$94,767.89
This Month's Payment - sent to Flathead County				\$94,767.89

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June Payment

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15 Flathead

0312 Columbia Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$58,277.38	\$58,277.38	\$0.00	\$58,277.38
This Month's Payment - sent to Flathead County				\$58,277.38
This Month's Payment for Columbia Falls Elem				\$973,354.51

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June Payment

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Final

15 Flathead

0313 Columbia Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,211,888.98	\$2,211,888.98	\$0.00	\$442,377.78
This Month's Payment - sent to Flathead County				\$442,377.78
Quality Educator Component (01-3111)				
ENTITLEMENT	\$149,045.83	\$149,045.83	\$0.00	\$29,809.19
This Month's Payment - sent to Flathead County				\$29,809.19
At Risk Student (01-3112)				
ENTITLEMENT	\$21,310.76	\$21,310.76	\$0.00	\$4,262.12
This Month's Payment - sent to Flathead County				\$4,262.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,912.40	\$14,912.40	\$0.00	\$2,982.48
This Month's Payment - sent to Flathead County				\$2,982.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,310.00	\$7,310.00	\$0.00	\$1,462.00
This Month's Payment - sent to Flathead County				\$1,462.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,800.00	\$5,800.00	\$0.00	\$1,160.00
This Month's Payment - sent to Flathead County				\$1,160.00
Special Education (01-3115)				
ENTITLEMENT	\$182,519.47	\$182,519.47	\$0.00	\$36,503.87
This Month's Payment - sent to Flathead County				\$36,503.87

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June Payment

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15 Flathead

0313 Columbia Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$25,245.04	\$25,245.04	\$0.00	\$25,245.04
This Month's Payment - sent to Flathead County				\$25,245.04
This Month's Payment for Columbia Falls H S				\$543,802.48

Payment Report

June Payment

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15 Flathead

0316 Creston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$216,657.23	\$216,657.23	\$6,842.32	\$43,331.47
Entitlement adjustment of DSA for unusual enrollment increase	\$6,842.32	\$6,842.32	\$0.00	\$1,368.48
ADJUSTED ENTITLEMENT	\$223,499.55	\$223,499.55	\$6,842.32	\$44,699.95
This Month's Payment - sent to Flathead County				\$44,699.95
Quality Educator Component (01-3111)				
ENTITLEMENT	\$25,756.61	\$25,756.61	\$0.00	\$5,151.33
This Month's Payment - sent to Flathead County				\$5,151.33
At Risk Student (01-3112)				
ENTITLEMENT	\$1,688.11	\$1,688.11	\$0.00	\$337.63
This Month's Payment - sent to Flathead County				\$337.63
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,774.80	\$1,774.80	\$0.00	\$354.96
This Month's Payment - sent to Flathead County				\$354.96
Data for Achievement (01-3116)				
ENTITLEMENT	\$870.00	\$870.00	\$0.00	\$174.00
This Month's Payment - sent to Flathead County				\$174.00
Special Education (01-3115)				
ENTITLEMENT	\$15,815.72	\$15,815.72	\$0.00	\$3,163.16
This Month's Payment - sent to Flathead County				\$3,163.16
Transportation 2nd Semester (10-3210)				

Payment Report

June Payment

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15 Flathead

0316 Creston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	\$3,384.14	\$3,384.14	\$0.00	\$3,384.14
This Month's Payment - sent to Flathead County				\$3,384.14
This Month's Payment for Creston Elem				\$57,265.17

Payment Report

June Payment

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15 Flathead

0317 Cayuse Prairie Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$572,092.95	\$572,092.95	\$0.00	\$114,418.55
This Month's Payment - sent to Flathead County				\$114,418.55
Quality Educator Component (01-3111)				
ENTITLEMENT	\$61,448.40	\$61,448.40	\$0.00	\$12,289.68
This Month's Payment - sent to Flathead County				\$12,289.68
At Risk Student (01-3112)				
ENTITLEMENT	\$16,616.73	\$16,616.73	\$0.00	\$3,323.37
This Month's Payment - sent to Flathead County				\$3,323.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,406.40	\$4,406.40	\$0.00	\$881.28
This Month's Payment - sent to Flathead County				\$881.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,160.00	\$2,160.00	\$0.00	\$432.00
This Month's Payment - sent to Flathead County				\$432.00
Special Education (01-3115)				
ENTITLEMENT	\$48,558.86	\$48,558.86	\$0.00	\$9,711.74
This Month's Payment - sent to Flathead County				\$9,711.74
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$5,119.80	\$5,119.80	\$0.00	\$5,119.80
This Month's Payment - sent to Flathead County				\$5,119.80
This Month's Payment for Cayuse Prairie Elem				\$146,176.42

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June Payment

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15 Flathead

0320 Helena Flats Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$583,753.08	\$583,753.08	\$0.00	\$116,750.60
This Month's Payment - sent to Flathead County				\$116,750.60
Quality Educator Component (01-3111)				
ENTITLEMENT	\$50,843.99	\$50,843.99	\$0.00	\$10,168.79
This Month's Payment - sent to Flathead County				\$10,168.79
At Risk Student (01-3112)				
ENTITLEMENT	\$9,438.61	\$9,438.61	\$0.00	\$1,887.73
This Month's Payment - sent to Flathead County				\$1,887.73
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,447.20	\$4,447.20	\$0.00	\$889.44
This Month's Payment - sent to Flathead County				\$889.44
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,180.00	\$2,180.00	\$0.00	\$436.00
This Month's Payment - sent to Flathead County				\$436.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$1,400.00	\$0.00	\$280.00
This Month's Payment - sent to Flathead County				\$280.00
Special Education (01-3115)				
ENTITLEMENT	\$42,715.02	\$42,715.02	\$0.00	\$8,543.02
This Month's Payment - sent to Flathead County				\$8,543.02
This Month's Payment for Helena Flats Elem				\$138,955.58

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June Payment

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15 Flathead

0323 Kila Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$449,265.40	\$449,265.40	\$25,008.04	\$89,853.08
Entitlement adjustment of DSA for unusual enrollment increase	\$25,008.04	\$25,008.04	\$0.00	\$5,001.64
ADJUSTED ENTITLEMENT	\$474,273.44	\$474,273.44	\$25,008.04	\$94,854.72
This Month's Payment - sent to Flathead County				\$94,854.72
Quality Educator Component (01-3111)				
ENTITLEMENT	\$46,758.58	\$46,758.58	\$0.00	\$9,351.70
This Month's Payment - sent to Flathead County				\$9,351.70
At Risk Student (01-3112)				
ENTITLEMENT	\$8,519.85	\$8,519.85	\$0.00	\$1,703.93
This Month's Payment - sent to Flathead County				\$1,703.93
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,345.60	\$3,345.60	\$0.00	\$669.12
This Month's Payment - sent to Flathead County				\$669.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,640.00	\$1,640.00	\$0.00	\$328.00
This Month's Payment - sent to Flathead County				\$328.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$1,200.00	\$0.00	\$240.00
This Month's Payment - sent to Flathead County				\$240.00
Special Education (01-3115)				
ENTITLEMENT	\$33,094.07	\$33,094.07	\$0.00	\$6,618.79

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June Payment

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15 Flathead

0323 Kila Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$6,618.79
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,566.97	\$3,566.97	\$0.00	\$3,566.97
This Month's Payment - sent to Flathead County				\$3,566.97
This Month's Payment for Kila Elem				\$117,333.23

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15 Flathead

0324 Smith Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$534,426.72	\$534,426.72	\$49,354.39	\$106,885.36
Entitlement adjustment of DSA for unusual enrollment increase	\$49,354.39	\$49,354.39	\$0.00	\$9,870.87
ADJUSTED ENTITLEMENT	\$583,781.11	\$583,781.11	\$49,354.39	\$116,756.23
This Month's Payment - sent to Flathead County				\$116,756.23
Quality Educator Component (01-3111)				
ENTITLEMENT	\$48,194.41	\$48,194.41	\$0.00	\$9,638.89
This Month's Payment - sent to Flathead County				\$9,638.89
At Risk Student (01-3112)				
ENTITLEMENT	\$9,350.06	\$9,350.06	\$0.00	\$1,869.98
This Month's Payment - sent to Flathead County				\$1,869.98
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,120.80	\$4,120.80	\$0.00	\$824.16
This Month's Payment - sent to Flathead County				\$824.16
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,020.00	\$2,020.00	\$0.00	\$404.00
This Month's Payment - sent to Flathead County				\$404.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$1,200.00	\$0.00	\$240.00
This Month's Payment - sent to Flathead County				\$240.00
Special Education (01-3115)				

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15 Flathead

0324 Smith Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
ENTITLEMENT	\$43,943.65	\$43,943.65	\$0.00	\$8,788.69	
This Month's Payment - sent to Flathead County				\$8,788.69	
This Month's Payment for Smith Valley Elem					\$138,521.95

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15 Flathead

0325 Pleasant Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$15,805.25	\$15,805.25	\$0.00	\$3,161.01
This Month's Payment - sent to Flathead County				\$3,161.01
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Flathead County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$122.40	\$0.00	\$24.48
This Month's Payment - sent to Flathead County				\$24.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$60.00	\$60.00	\$0.00	\$12.00
This Month's Payment - sent to Flathead County				\$12.00
Special Education (01-3115)				
ENTITLEMENT	\$300.82	\$300.82	\$0.00	\$60.18
This Month's Payment - sent to Flathead County				\$60.18
This Month's Payment for Pleasant Valley Elem				\$3,866.07

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15 Flathead

0327 Somers Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,509,992.55	\$1,509,992.55	\$0.00	\$301,998.47
This Month's Payment - sent to Flathead County				\$301,998.47
Quality Educator Component (01-3111)				
ENTITLEMENT	\$130,182.39	\$130,182.39	\$0.00	\$26,036.47
This Month's Payment - sent to Flathead County				\$26,036.47
At Risk Student (01-3112)				
ENTITLEMENT	\$22,580.87	\$22,580.87	\$0.00	\$4,516.15
This Month's Payment - sent to Flathead County				\$4,516.15
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,301.20	\$12,301.20	\$0.00	\$2,460.24
This Month's Payment - sent to Flathead County				\$2,460.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,030.00	\$6,030.00	\$0.00	\$1,206.00
This Month's Payment - sent to Flathead County				\$1,206.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$1,400.00	\$0.00	\$280.00
This Month's Payment - sent to Flathead County				\$280.00
Special Education (01-3115)				
ENTITLEMENT	\$112,728.96	\$112,728.96	\$0.00	\$22,545.76
This Month's Payment - sent to Flathead County				\$22,545.76

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June Payment

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15 Flathead

0327 Somers Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$21,607.20	\$21,607.20	\$0.00	\$21,607.20
This Month's Payment - sent to Flathead County				\$21,607.20
This Month's Payment for Somers Elem				\$380,650.29

Payment Report

June Payment

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15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,378,544.38	\$1,378,544.38	\$4,503.35	\$275,708.86
Entitlement adjustment of DSA for unusual enrollment increase	\$4,503.35	\$4,503.35	\$0.00	\$900.68
ADJUSTED ENTITLEMENT	\$1,383,047.73	\$1,383,047.73	\$4,503.35	\$276,609.54
This Month's Payment - sent to Flathead County				\$276,609.54
Quality Educator Component (01-3111)				
ENTITLEMENT	\$132,269.20	\$132,269.20	\$0.00	\$26,453.84
This Month's Payment - sent to Flathead County				\$26,453.84
At Risk Student (01-3112)				
ENTITLEMENT	\$18,422.75	\$18,422.75	\$0.00	\$3,684.51
This Month's Payment - sent to Flathead County				\$3,684.51
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,097.60	\$11,097.60	\$0.00	\$2,219.52
This Month's Payment - sent to Flathead County				\$2,219.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,440.00	\$5,440.00	\$0.00	\$1,088.00
This Month's Payment - sent to Flathead County				\$1,088.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$1,200.00	\$0.00	\$240.00
This Month's Payment - sent to Flathead County				\$240.00
Special Education (01-3115)				
ENTITLEMENT	\$109,093.76	\$109,093.76	\$0.00	\$21,818.72

Payment Report

June Payment

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15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$21,818.72
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$23,785.82	\$23,785.82	\$0.00	\$23,785.82
This Month's Payment - sent to Flathead County				\$23,785.82
This Month's Payment for Bigfork Elem				\$355,899.95

Payment Report

June Payment

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15 Flathead

0331 Bigfork H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$932,720.03	\$932,720.03	\$14,338.65	\$186,544.03
Entitlement adjustment of DSA for unusual enrollment increase	\$14,338.65	\$14,338.65	\$0.00	\$2,867.70
ADJUSTED ENTITLEMENT	\$947,058.68	\$947,058.68	\$14,338.65	\$189,411.73
This Month's Payment - sent to Flathead County				\$189,411.73
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,327.18	\$69,327.18	\$0.00	\$13,865.42
This Month's Payment - sent to Flathead County				\$13,865.42
At Risk Student (01-3112)				
ENTITLEMENT	\$8,841.97	\$8,841.97	\$0.00	\$1,768.37
This Month's Payment - sent to Flathead County				\$1,768.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,650.80	\$5,650.80	\$0.00	\$1,130.16
This Month's Payment - sent to Flathead County				\$1,130.16
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,770.00	\$2,770.00	\$0.00	\$554.00
This Month's Payment - sent to Flathead County				\$554.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$1,200.00	\$0.00	\$240.00
This Month's Payment - sent to Flathead County				\$240.00
Special Education (01-3115)				
ENTITLEMENT	\$55,549.58	\$55,549.58	\$0.00	\$11,109.90

Payment Report

June Payment

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Final

15 Flathead

0331 Bigfork H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$11,109.90
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$14,064.77	\$14,064.77	\$0.00	\$14,064.77
This Month's Payment - sent to Flathead County				\$14,064.77
This Month's Payment for Bigfork H S				\$232,144.35

Payment Report

June Payment

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Final

15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,837,391.19	\$2,837,391.19	\$0.00	\$567,478.23
This Month's Payment - sent to Flathead County				\$567,478.23
Quality Educator Component (01-3111)				
ENTITLEMENT	\$257,995.06	\$257,995.06	\$0.00	\$51,598.98
This Month's Payment - sent to Flathead County				\$51,598.98
At Risk Student (01-3112)				
ENTITLEMENT	\$30,343.80	\$30,343.80	\$0.00	\$6,068.76
This Month's Payment - sent to Flathead County				\$6,068.76
Indian Education for All (01-3113)				
ENTITLEMENT	\$23,337.60	\$23,337.60	\$0.00	\$4,667.52
This Month's Payment - sent to Flathead County				\$4,667.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$11,440.00	\$11,440.00	\$0.00	\$2,288.00
This Month's Payment - sent to Flathead County				\$2,288.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,400.00	\$2,400.00	\$0.00	\$480.00
This Month's Payment - sent to Flathead County				\$480.00
Special Education (01-3115)				
ENTITLEMENT	\$323,252.75	\$323,252.75	\$0.00	\$64,650.51
This Month's Payment - sent to Flathead County				\$64,650.51

Payment Report

June Payment

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15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$31,098.84	\$31,098.84	\$0.00	\$31,098.84	
This Month's Payment - sent to Flathead County				\$31,098.84	
This Month's Payment for Whitefish Elem					\$728,330.84

Payment Report

June Payment

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15 Flathead

0335 Whitefish H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,572,427.32	\$1,572,427.32	\$0.00	\$314,485.48
This Month's Payment - sent to Flathead County				\$314,485.48
Quality Educator Component (01-3111)				
ENTITLEMENT	\$122,142.38	\$122,142.38	\$0.00	\$24,428.46
This Month's Payment - sent to Flathead County				\$24,428.46
At Risk Student (01-3112)				
ENTITLEMENT	\$12,540.65	\$12,540.65	\$0.00	\$2,508.09
This Month's Payment - sent to Flathead County				\$2,508.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,240.80	\$10,240.80	\$0.00	\$2,048.16
This Month's Payment - sent to Flathead County				\$2,048.16
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,020.00	\$5,020.00	\$0.00	\$1,004.00
This Month's Payment - sent to Flathead County				\$1,004.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$1,600.00	\$0.00	\$320.00
This Month's Payment - sent to Flathead County				\$320.00
Special Education (01-3115)				
ENTITLEMENT	\$142,060.65	\$142,060.65	\$0.00	\$28,412.09
This Month's Payment - sent to Flathead County				\$28,412.09

Payment Report

June Payment

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Final

15 Flathead

0335 Whitefish H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,886.54	\$10,886.54	\$0.00	\$10,886.54
This Month's Payment - sent to Flathead County				\$10,886.54
This Month's Payment for Whitefish H S				\$384,092.82

Payment Report

June Payment

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Final

15 Flathead

0339 Evergreen Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,910,270.28	\$1,910,270.28	\$0.00	\$382,054.04
This Month's Payment - sent to Flathead County				\$382,054.04
Quality Educator Component (01-3111)				
ENTITLEMENT	\$182,854.62	\$182,854.62	\$0.00	\$36,570.94
This Month's Payment - sent to Flathead County				\$36,570.94
At Risk Student (01-3112)				
ENTITLEMENT	\$46,813.15	\$46,813.15	\$0.00	\$9,362.59
This Month's Payment - sent to Flathead County				\$9,362.59
Indian Education for All (01-3113)				
ENTITLEMENT	\$15,708.00	\$15,708.00	\$0.00	\$3,141.60
This Month's Payment - sent to Flathead County				\$3,141.60
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,700.00	\$7,700.00	\$0.00	\$1,540.00
This Month's Payment - sent to Flathead County				\$1,540.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,000.00	\$5,000.00	\$0.00	\$1,000.00
This Month's Payment - sent to Flathead County				\$1,000.00
Special Education (01-3115)				
ENTITLEMENT	\$236,547.37	\$236,547.37	\$0.00	\$47,309.45
This Month's Payment - sent to Flathead County				\$47,309.45
This Month's Payment for Evergreen Elem				\$480,978.62

Payment Report

June Payment

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15 Flathead

0341 Marion Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$345,778.55	\$345,778.55	\$0.00	\$69,155.67
Prior year payment adjustment due to audit change in ANB	-\$2,260.13	-\$2,260.13	\$0.00	-\$2,260.13
This Month's Payment - sent to Flathead County				\$66,895.54
Quality Educator Component (01-3111)				
ENTITLEMENT	\$41,979.60	\$41,979.60	\$0.00	\$8,395.92
This Month's Payment - sent to Flathead County				\$8,395.92
At Risk Student (01-3112)				
ENTITLEMENT	\$5,620.59	\$5,620.59	\$0.00	\$1,124.11
This Month's Payment - sent to Flathead County				\$1,124.11
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,448.00	\$2,448.00	\$0.00	\$489.60
This Month's Payment - sent to Flathead County				\$489.60
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,200.00	\$1,200.00	\$0.00	\$240.00
This Month's Payment - sent to Flathead County				\$240.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Flathead County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$26,570.70	\$26,570.70	\$0.00	\$5,314.14
This Month's Payment - sent to Flathead County				\$5,314.14

Payment Report

June Payment

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15 Flathead

0341 Marion Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
Prior year payment refunded to OPI	-\$26.78	-\$26.78	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,870.96	\$6,870.96	\$0.00	\$6,870.96
Prior Year payment adjustment for 2nd semester	-\$402.22	-\$402.22	\$0.00	-\$402.22
This Month's Payment - sent to Flathead County				\$6,468.74
This Month's Payment for Marion Elem				\$89,008.05

Payment Report

June Payment

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15 Flathead

0342 Olney-Bissell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$280,376.51	\$280,376.51	\$0.00	\$56,075.31
This Month's Payment - sent to Flathead County				\$56,075.31
Quality Educator Component (01-3111)				
ENTITLEMENT	\$34,751.81	\$34,751.81	\$0.00	\$6,950.37
This Month's Payment - sent to Flathead County				\$6,950.37
At Risk Student (01-3112)				
ENTITLEMENT	\$5,400.88	\$5,400.88	\$0.00	\$1,080.16
This Month's Payment - sent to Flathead County				\$1,080.16
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,938.00	\$1,938.00	\$0.00	\$387.60
This Month's Payment - sent to Flathead County				\$387.60
Data for Achievement (01-3116)				
ENTITLEMENT	\$950.00	\$950.00	\$0.00	\$190.00
This Month's Payment - sent to Flathead County				\$190.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$1,200.00	\$0.00	\$240.00
This Month's Payment - sent to Flathead County				\$240.00
Special Education (01-3115)				
ENTITLEMENT	\$31,408.11	\$31,408.11	\$0.00	\$6,281.63
This Month's Payment - sent to Flathead County				\$6,281.63

Payment Report

June Payment

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Final

15 Flathead

0342 Olney-Bissell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,558.43	\$6,558.43	\$0.00	\$6,558.43
This Month's Payment - sent to Flathead County				\$6,558.43
This Month's Payment for Olney-Bissell Elem				\$77,763.50

Payment Report

June Payment

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Final

15 Flathead

1184 West Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,350,280.62	\$1,350,280.62	\$0.00	\$270,056.14
This Month's Payment - sent to Flathead County				\$270,056.14
Quality Educator Component (01-3111)				
ENTITLEMENT	\$116,198.32	\$116,198.32	\$0.00	\$23,239.68
This Month's Payment - sent to Flathead County				\$23,239.68
At Risk Student (01-3112)				
ENTITLEMENT	\$9,272.99	\$9,272.99	\$0.00	\$1,854.59
This Month's Payment - sent to Flathead County				\$1,854.59
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,056.80	\$11,056.80	\$0.00	\$2,211.36
This Month's Payment - sent to Flathead County				\$2,211.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,420.00	\$5,420.00	\$0.00	\$1,084.00
This Month's Payment - sent to Flathead County				\$1,084.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$1,400.00	\$0.00	\$280.00
This Month's Payment - sent to Flathead County				\$280.00
Special Education (01-3115)				
ENTITLEMENT	\$94,399.43	\$94,399.43	\$0.00	\$18,879.91
This Month's Payment - sent to Flathead County				\$18,879.91

Payment Report

June Payment

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15 Flathead

1184 West Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$13,480.53	\$13,480.53	\$0.00	\$13,480.53
This Month's Payment - sent to Flathead County				\$13,480.53
This Month's Payment for West Valley Elem				\$331,086.21

Payment Report

June Payment

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15 Flathead

1223 West Glacier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$123,064.91	\$123,064.91	\$0.00	\$24,612.99
This Month's Payment - sent to Flathead County				\$24,612.99
Quality Educator Component (01-3111)				
ENTITLEMENT	\$11,437.92	\$11,437.92	\$0.00	\$2,287.60
This Month's Payment - sent to Flathead County				\$2,287.60
Indian Education for All (01-3113)				
ENTITLEMENT	\$938.40	\$938.40	\$0.00	\$187.68
This Month's Payment - sent to Flathead County				\$187.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$460.00	\$460.00	\$0.00	\$92.00
This Month's Payment - sent to Flathead County				\$92.00
Special Education (01-3115)				
ENTITLEMENT	\$6,918.86	\$6,918.86	\$0.00	\$1,383.74
This Month's Payment - sent to Flathead County				\$1,383.74
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,326.61	\$11,326.61	\$0.00	\$11,326.61
This Month's Payment - sent to Flathead County				\$11,326.61
This Month's Payment for West Glacier Elem				\$39,890.62

Payment Report

June Payment

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15 Flathead

9695 Flathead County Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$23,119.20	\$23,119.20	\$0.00	\$4,623.84
This Month's Payment - sent to Flathead County				\$4,623.84
Special Education (82-3233)				
ENTITLEMENT	\$231,816.53	\$231,816.53	\$0.00	\$46,363.33
This Month's Payment - sent to Flathead County				\$46,363.33
This Month's Payment for Flathead County Coop				
Districts' Totals	<u>\$45,521,911.48</u>	<u>\$45,521,911.48</u>	<u>\$170,623.76</u>	<u>\$9,409,651.13</u>
				\$50,987.17

Payment Report

June Payment

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15 Flathead

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$37,294,096.77	\$37,294,096.77	\$170,623.76	\$7,458,819.17	
Entitlement adjustment of DSA for unusual enrollment increase	\$170,623.76	\$170,623.76	\$0.00	\$34,124.78	
ADJUSTED ENTITLEMENT	\$37,464,720.53	\$37,464,720.53	\$170,623.76	\$7,492,943.95	
Prior year payment adjustment due to audit change in ANB	\$491.38	\$491.38	\$0.00	-\$2,260.13	
					\$7,490,683.82
Quality Educator Component (01-3111)					
ENTITLEMENT	\$3,203,621.46	\$3,203,621.46	\$0.00	\$640,724.18	
					\$640,724.18
Quality Educator Component (82-3234)					
ENTITLEMENT	\$23,119.20	\$23,119.20	\$0.00	\$4,623.84	
					\$4,623.84
At Risk Student (01-3112)					
ENTITLEMENT	\$464,146.30	\$464,146.30	\$0.00	\$92,828.94	
					\$92,828.94
Indian Education for All (01-3113)					
ENTITLEMENT	\$287,884.80	\$287,884.80	\$0.00	\$57,576.96	
					\$57,576.96
Data for Achievement (01-3116)					
ENTITLEMENT	\$141,120.00	\$141,120.00	\$0.00	\$28,224.00	
					\$28,224.00

Payment Report

June Payment

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15 Flathead

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$66,800.00	\$66,800.00	\$0.00	\$13,360.00	\$13,360.00
Special Education (01-3115)					
ENTITLEMENT	\$3,253,689.69	\$3,253,689.69	\$0.00	\$650,737.69	\$650,737.69
Special Education (82-3233)					
ENTITLEMENT	\$231,816.53	\$231,816.53	\$0.00	\$46,363.33	\$46,363.33
GTB General Fund (01-3120)					
Prior year payment refunded to OPI	-\$26.78	-\$26.78	\$0.00	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$384,930.59	\$384,930.59	\$0.00	\$384,930.59	
Prior Year payment adjustment for 2nd semester	-\$402.22	-\$402.22	\$0.00	-\$402.22	\$384,528.37
County Totals	\$45,521,911.48	\$45,521,911.48	\$170,623.76	\$9,409,651.13	

Payment Report

June Payment

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*****Final*****

Elementary Payment	\$6,198,705.71
High School Payment	\$3,159,958.25
K12 Payment	\$0.00
Coop Payment	\$50,987.17
County Payment	\$0.00
This Month's Payment	<hr/> \$9,409,651.13